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## Business Checking

Account number: Redacted 6667 ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 4



JAMD LLC  
3008 CAMPBELL CIR  
LAS VEGAS NV 89107-3214

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

### Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.\* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at [wellsfargo.com/biz](http://wellsfargo.com/biz).

\*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

### Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

### Activity summary

Beginning balance on 7/1	\$38,672.33
Deposits/Credits	456,577.45
Withdrawals/Debits	- 407,305.88
Ending balance on 7/31	\$87,943.90
Average ledger balance this period	\$96,790.16

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: Redacted 6667

JAMD LLC

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248



Account number: Reflected 6667 ■ July 1, 2012 - July 31, 2012 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Deposit Made In A Branch/Store	53,745.22		
7/2		Deposit Made In A Branch/Store	2,700.00		
7/2	1121	Check		1,551.33	53,586.22
7/5		Stancorp Mortgage Payment 120705 A8040901 Jamd LLC		22,926.00	70,640.22
7/8		Deposit Made In A Branch/Store	90,055.22		
7/8	1125	Cashed Check		7,500.00	
7/8	1123	Cashed Check		7,500.00	
7/8	1124	Check		5,000.00	140,695.44
7/10		Deposit Made In A Branch/Store	225,000.00		
7/10	1092	Check		741.00	
7/10	1126	Check		3,300.00	361,654.44
7/11		Return Item Charge - Paper A2 120711		5,000.00	
7/11		Cashed/Deposited Item Retn Unpaid Fee		12.00	356,642.44
7/12		Deposit Made In A Branch/Store	17,384.55		
7/12		Bill Pay Bank of Nevada on-Line XXXXXXXXXX07350 on 07-12		169.81	
7/12		Bill Pay Verizon Wireless on-Line XXXXXXXX00001 on 07-12		425.30	
7/12		Bill Pay The Hartford on-Line XXXXX13905 on 07-12		642.91	
7/12		Bill Pay Vegas Fire on-Line No Account Number on 07-12		799.00	
7/12		Bill Pay Tke Corp. on-Line XXX83068 on 07-12		843.45	
7/12		Bill Pay Nevada State Bar on-Line XXXXXXXXXXXXXXX70001 on 07-12		7,234.11	
7/12		Bill Pay Nevada State Bar on-Line XXXXXXXXXXXXXXX70001 on 07-12		50,000.00	
7/12		Withdrawal Made In A Branch/Store		250,000.00	63,892.35
7/16	1110	Check		1,000.00	
7/16	1118	Check		1,000.00	
7/16	1127	Check		1,000.00	60,892.35
7/17		Bill Pay Southwest Gas CO on-Line XXXXXXXX68002 on 07-17		26.93	
7/17		Bill Pay Centurylink on-Line XXX21280 on 07-17		139.68	
7/17		Bill Pay Republic Service on-Line XXXXXXXX6855 on 07-17		151.88	
7/17		Bill Pay Republic Service on-Line XXXXXXXX06179 on 07-17		159.45	
7/17		Bill Pay Republic Service on-Line XXXXXXXX06179 on 07-17		230.60	
7/17		Bill Pay Lv Bee & Post on-Line 3358 on 07-17		270.00	
7/17		Bill Pay Republic Service on-Line XXXXXXXX42634 on 07-17		450.74	
7/17		Bill Pay Vantage Concepts on-Line No Account Number on 07-17		805.60	
7/17		Bill Pay Republic Service on-Line XXXXXXXX41014 on 07-17		1,467.34	
7/17		Bill Pay Republic Service on-Line XXXXXXXX36254 on 07-17		1,574.55	
7/17		Bill Pay Republic Service on-Line XXXXXXXX36255 on 07-17		1,870.39	53,847.41
7/18		Deposit Made In A Branch/Store	2,700.00		56,547.41
7/27		Deposit	50,000.00		
7/27		Deposit Made In A Branch/Store	15,012.46		
7/27		Bill Pay NV Energy - Sout on-Line XXXXXXXXXXXXXXX51866 on 07-27		24.23	
7/27		Bill Pay Centurylink on-Line XXXX81718 on 07-27		51.00	
7/27		Bill Pay NV Energy - Sout on-Line XXXXXXXXXXXXXXX74470 on 07-27		89.91	
7/27		Bill Pay NV Energy - Sout on-Line XXXXXXXXXXXXXXX98838 on 07-27		419.47	
7/27		Bill Pay Lins Building on-Line No Account Number on 07-27		1,200.00	
7/27		Bill Pay NV Energy - Sout on-Line XXXXXXXXXXXXXXX08881 on 07-27		3,677.67	
7/27		Bill Pay NV Energy - Sout on-Line XXXXXXXXXXXXXXX13819 on 07-27		9,588.77	
7/27	1131	Check		7,500.00	
7/27	1132	Check		7,500.00	91,509.92
7/30	1128	Check		2,138.70	
7/30	1129	Check		1,018.17	
7/30	1130	Check		411.15	87,943.90
Ending balance on 7/31					87,943.90
Totals			\$456,577.45	\$407,305.08	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1092	7/10	741.00	1124	7/6	5,000.00	1129	7/30	1,018.17
1110 *	7/16	1,000.00	1125	7/6	7,500.00	1130	7/30	411.15
1110 *	7/16	1,000.00	1126	7/10	3,300.00	1131	7/27	7,500.00
1121 *	7/2	1,561.33	1127	7/18	1,000.00	1132	7/27	7,500.00
1123 *	7/8	7,500.00	1128	7/30	2,136.70			

\* Gap in check sequence.

## Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	41	150	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information as quickly as possible, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in September, we will send an email alert notifying you of an overdraft or insufficient funds notice in your secure online mailbox. These email alerts arrive up to three (3) days faster than paper notices, so you can resolve the situation more quickly and avoid additional fees. If you want to continue to receive notices by mail, please sign on to Online Banking, and go to "Delivery Preferences" and select "Online & U.S. Mail" next to Account Notices, or contact us at 1-800-956-4442.



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**Deposit/Depósito:**(Check One / Marque Uno) ☒ Checking/Cuenta de Cheques ☐ Savings/Ahorros ☐ Money Market Access ☐ Command**WELLS  
FARGO**Account Number /  
Número de Cuenta

\* Redacted 6667

Date / Fecha

7/10/12

Cash/  
EfectivoTotal Checks  
(Checks total from other side)  
Total de cheques

225000.00

Subtotal

225,000.00

Minus cash received/  
Menos efectivo recibido

Total \$

225,000.00

Wells Fargo Bank and  
Wells Fargo Companies When Completed

Please print Name -/Letra de molde Nombre

JAMP, LLC

Please print Street Address, City, State, Zip Code / Letra de molde, Dirección, Ciudad, Estado, Código Postal

Deposits may not be available  
for immediate withdrawal  
Dep. Delayed posting  
Información  
on reversal \*Es posible que no  
depósito no está disponible  
para su retiro inmediato  
Ver al reverso información  
de transacciones atrasadasPlease sign in teller's presence for cash received / Favor de firmar en presencia del cajero por el  
efectivo recibido. Two forms of ID may be required for cash back transactions. / Se requieren  
dos tipos de identificación para las transacciones en las que se devuelve efectivo.

X

Bank Use Only (When SVT is Not Available)

TLR59/3 (08/11) WH113 12207058

Customer ID	Exp date	Token Verified (✓) <input type="checkbox"/>	Approval
<div style="text-align: center;"> <b>⑈ 5 44 2084 6 ⑈ ⑈ 500000377⑈</b> </div>			

TOTAL

X 1

X 2

X 5

X 10

X 20

X 50

X 100

CASH COUNT FOR BANK USE

ENTER THIS TOTAL ON FRONT

TOTAL CHECKS

TOTAL CHECKS

⑈ 500000377⑈

CHECKS  
N/A - U/F/RCOE  
MAY BE BY BANK NO

AMOUNT

Incorrect use of this form could result in a delay of funding your  
deposit or crediting your deposit to the wrong account. Please call  
a teller for help in completing the form if you have questions.

REQUEST 00005660974000000 225000.00  
 ROLL ECIA 20120710 000001185948351+  
 JOB ECIA P ACCT Redacted 6667  
 REQUESTOR LLJU  
 8715672 04/07/2014 Research 8732602

Subpoena Processing Chandler  
 S3928-020  
 Phoenix AZ 85038

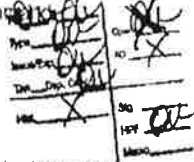
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**Withdrawal**(Check One) ☐ Checking ☒ Savings ☐ Money Market Access ☐ Comptroller

1547

\* Redacted <sup>Account Number</sup> 5251

Date 7/10/12



Please print Name <i>Daniel Jarkanian</i>
Please print Street Address, City, State, Zip Code

I authorize this withdrawal and acknowledge receipt of the amount indicated below. Please sign in teller's presence. Two forms of ID may be required.

(X) *Danny In**Two hundred twenty thousand and 00/100* \$ *220,000.00*  
Dollars

Bank Use Only (When SVT is Not Available)			
Customer Id	Exp. date	Teller Verified (Y/N) <input type="checkbox"/>	Approval

⑈ 1547 ⑈ ⑈ 500000694⑈

1195919352

REQUEST 00005660974000000 220000.00  
 ROLL ECIA 20120710 000001185948352  
 JOB ECIA P ACCT: Redacted 5251  
 REQUESTOR LLUU  
 8715672 04/07/2014 Research 8732602

Subpoena Processing Chandler  
 53928-020  
 Phoenix AZ 85038